

Budget Report by Expenditure Account

2005-2006 Budget Year

10/11/2005 9:01:28 AM

Final

DESCRIPTION	ACCOUNT	DEPARTMENT	2005-2006 Final
EXEC SALARY ELECTED OFFICIALS	001-010-511-1100	County Administration	\$194,849.00
		Subtotal	\$194,849.00
REGULAR SALARIES AND WAGES	001-010-511-1200	County Administration	\$411,665.00
REGULAR SALARIES & WAGES	001-013-511-1200	Risk Management	\$109,200.00
REGULAR SALARIES & WAGES	001-014-513-1200	Human Resources	\$104,708.00
REGULAR SALARIES AND WAGES	001-100-519-1200	County Buildings	\$388,048.00
REGULAR SALARIES AND WAGES	001-140-524-1200	Planning Administration	\$142,356.00
REGULAR SALARIES AND WAGES	001-144-524-1200	Code Compliance Services	\$174,256.00
REGULAR SALARIES AND WAGES	001-146-515-1200	Planning Services	\$170,894.00
REGULAR SALARIES AND WAGES	001-190-553-1200	Veterans Service	\$194,414.00
REGULAR SALARIES AND WAGES	001-192-579-1200	Community Svcs Admin Office	\$139,069.00
REGULAR SALARIES AND WAGES	001-200-562-1200	Animal Control	\$164,008.00
REGULAR SALARIES AND WAGES	001-232-569-1200	Housing Subsidy	\$32,473.00
REGULAR SALARIES & WAGES	001-281-523-1200	County Probation	\$197,465.00
REGULAR SALARIES AND WAGES	001-415-519-1200	Information Technology	\$246,336.00
REGULAR SALARIES AND WAGES	001-460-571-1200	Library Program	\$396,563.00
REGULAR SALARIES AND WAGES	001-481-572-1200	Parks & Recreation	\$217,984.00
REGULAR SALARIES AND WAGES	103-340-541-1200	Road & Bridge	\$1,938,450.00
REGULAR SALARIES AND WAGES	104-170-534-1200	Solid Waste Facility	\$455,999.00
REGULAR SALARIES AND WAGES	116-490-549-1200	Transit	\$665,040.00
REGULAR SALARIES AND WAGES	124-142-524-1200	Operations	\$1,569,640.00
REGULAR SALARIES AND WAGES	182-182-522-1200	Sumter Fire District	\$222,664.00
		Subtotal	\$7,941,232.00
CLASS C PER/DIEM	001-010-511-1201	County Administration	\$75.00
CLASS C PER DIEM	001-013-511-1201	Risk Management	\$50.00
CLASS C PER DIEM	001-014-513-1201	Human Resources	\$50.00
CLASS C PER/DIEM	001-100-519-1201	County Buildings	\$20.00
CLASS C PER/DIEM	001-144-524-1201	Code Compliance Services	\$100.00
CLASS C PER/DIEM	001-146-515-1201	Planning Services	\$20.00
CLASS C PER/DIEM	001-190-553-1201	Veterans Service	\$100.00
CLASS C PER/DIEM	001-192-579-1201	Community Svcs Admin Office	\$150.00
CLASS C PER/DIEM	001-200-562-1201	Animal Control	\$60.00
CLASS C PER/DIEM	001-415-519-1201	Information Technology	\$50.00
CLASS C PER/DIEM	001-460-571-1201	Library Program	\$500.00
CLASS C PER/DIEM	116-490-549-1201	Transit	\$100.00
CLASS C PER/DIEM	124-142-524-1201	Operations	\$1,000.00
CLASS C PER/DIEM	182-182-522-1201	Sumter Fire District	\$600.00
		Subtotal	\$2,875.00
OTHER SALARIES AND WAGES	001-010-511-1300	County Administration	\$9,300.00
OPS	001-013-511-1300	Risk Management	\$6,300.00
OPS	001-014-513-1300	Human Resources	\$7,266.00
OTHER SALARIES AND WAGES	001-140-524-1300	Planning Administration	\$5,000.00

Budget Report by Expenditure Account, Final

			2005-2006 Final
DESCRIPTION	ACCOUNT	DEPARTMENT	
OTHER SALARIES AND WAGES	001-146-515-1300	Planning Services	\$5,000.00
OTHER SALARIES AND WAGES	001-413-519-1300	Internal Services	\$4,685.00
OTHER SALARIES AND WAGES	001-415-519-1300	Information Technology	\$12,000.00
OTHER SALARIES AND WAGES	001-460-571-1300	Library Program	\$35,000.00
OTHER SALARIES AND WAGES	001-481-572-1300	Parks & Recreation	\$48,111.00
OTHER SALARIES AND WAGES	116-490-549-1300	Transit	\$35,500.00
OTHER SALARIES AND WAGES	124-142-524-1300	Operations	\$60,000.00
OTHER SALARIES AND WAGES	182-182-522-1300	Sumter Fire District	\$283,968.00
		Subtotal	\$512,130.00
OVERTIME	001-010-511-1400	County Administration	\$3,000.00
OVERTIME	001-013-511-1400	Risk Management	\$500.00
OVERTIME	001-014-513-1400	Human Resources	\$750.00
OVERTIME	001-100-519-1400	County Buildings	\$35,000.00
OVERTIME	001-140-524-1400	Planning Administration	\$1,000.00
OVERTIME	001-144-524-1400	Code Compliance Services	\$5,435.00
OVERTIME	001-146-515-1400	Planning Services	\$5,000.00
OVERTIME	001-190-553-1400	Veterans Service	\$250.00
OVERTIME	001-192-579-1400	Community Svcs Admin Office	\$500.00
OVERTIME	001-200-562-1400	Animal Control	\$4,500.00
OVERTIME	001-281-523-1400	County Probation	\$500.00
OVERTIME	001-415-519-1400	Information Technology	\$7,500.00
OVERTIME	001-460-571-1400	Library Program	\$7,536.00
OVERTIME	001-481-572-1400	Parks & Recreation	\$3,000.00
OVERTIME	103-340-541-1400	Road & Bridge	\$30,000.00
OVERTIME	104-170-534-1400	Solid Waste Facility	\$20,000.00
OVERTIME	116-490-549-1400	Transit	\$18,000.00
OVERTIME	124-142-524-1400	Operations	\$30,000.00
OVERTIME	182-182-522-1400	Sumter Fire District	\$15,000.00
		Subtotal	\$187,471.00
OPS OVERTIME	116-490-549-1450	Transit	\$1,500.00
		Subtotal	\$1,500.00
FICA TAXES	001-010-511-2100	County Administration	\$44,200.00
FICA TAXES	001-013-511-2100	Risk Management	\$8,484.00
FICA TAXES	001-014-513-2100	Human Resources	\$8,030.00
FICA TAXES	001-100-519-2100	County Buildings	\$31,615.00
FICA TAXES	001-140-524-2100	Planning Administration	\$11,083.00
FICA TAXES	001-144-524-2100	Code Compliance Services	\$13,747.00
FICA TAXES	001-146-515-2100	Planning Services	\$13,529.00
FICA TAXES	001-190-553-2100	Veterans Service	\$14,892.00
FICA TAXES	001-192-579-2100	Community Svcs Admin Office	\$10,678.00
FICA TAXES	001-200-562-2100	Animal Control	\$12,891.00
FICA TAXES	001-232-569-2100	Housing Subsidy	\$2,484.00
FICA TAXES	001-281-523-2100	County Probation	\$15,120.00
FICA TAXES	001-415-519-2100	Information Technology	\$19,555.00
FICA TAXES	001-460-571-2100	Library Program	\$31,424.00
FICA TAXES	001-481-572-2100	Parks & Recreation	\$17,603.00

Budget Report by Expenditure Account, Final

			2005-2006 Final
DESCRIPTION	ACCOUNT	DEPARTMENT	
FICA TAXES	103-340-541-2100	Road & Bridge	\$149,401.00
FICA TAXES	104-170-534-2100	Solid Waste Facility	\$38,327.00
FICA TAXES	116-490-549-2100	Transit	\$52,768.00
FICA TAXES	124-142-524-2100	Operations	\$121,789.00
FICA TAXES	182-182-522-2100	Sumter Fire District	\$22,299.00
		Subtotal	\$639,919.00
RETIREMENT CONTRIBUTIONS	001-010-511-2200	County Administration	\$57,145.00
RETIREMENT CONTRIBUTIONS	001-013-511-2200	Risk Management	\$9,380.00
RETIREMENT CONTRIBUTIONS	001-014-513-2200	Human Resources	\$8,974.00
RETIREMENT CONTRIBUTIONS	001-100-519-2200	County Buildings	\$35,927.00
RETIREMENT CONTRIBUTIONS	001-140-524-2200	Planning Administration	\$14,773.00
RETIREMENT CONTRIBUTIONS	001-144-524-2200	Code Compliance Services	\$15,364.00
RETIREMENT CONTRIBUTIONS	001-146-515-2200	Planning Services	\$15,039.00
RETIREMENT CONTRIBUTIONS	001-190-553-2200	Veterans Service	\$16,644.00
RETIREMENT CONTRIBUTIONS	001-192-579-2200	Community Svcs Admin Office	\$13,981.00
RETIREMENT CONTRIBUTIONS	001-200-562-2200	Animal Control	\$14,408.00
RETIREMENT CONTRIBUTIONS	001-232-569-2200	Housing Subsidy	\$2,776.00
RETIREMENT CONTRIBUTIONS	001-281-523-2200	County Probation	\$19,425.00
RETIREMENT CONTRIBUTIONS	001-415-519-2200	Information Technology	\$21,578.00
RETIREMENT CONTRIBUTIONS	001-460-571-2200	Library Program	\$34,478.00
RETIREMENT CONTRIBUTIONS	001-481-572-2200	Parks & Recreation	\$18,895.00
RETIREMENT CONTRIBUTIONS	103-340-541-2200	Road & Bridge	\$170,545.00
RETIREMENT CONTRIBUTIONS	104-170-534-2200	Solid Waste Facility	\$42,836.00
RETIREMENT CONTRIBUTIONS	116-490-549-2200	Transit	\$58,400.00
RETIREMENT CONTRIBUTIONS	124-142-524-2200	Operations	\$136,116.00
RETIREMENT CONTRIBUTIONS	182-182-522-2200	Sumter Fire District	\$38,589.00
		Subtotal	\$745,273.00
LIFE AND HEALTH INSURANCE	001-010-511-2300	County Administration	\$93,024.00
LIFE & HEALTH INSURANCE	001-013-511-2300	Risk Management	\$23,256.00
LIFE & HEALTH INSURANCE	001-014-513-2300	Human Resources	\$23,256.00
LIFE AND HEALTH INSURANCE	001-100-519-2300	County Buildings	\$77,520.00
LIFE AND HEALTH INSURANCE	001-140-524-2300	Planning Administration	\$23,256.00
LIFE AND HEALTH INSURANCE	001-144-524-2300	Code Compliance Services	\$31,008.00
LIFE AND HEALTH INSURANCE	001-146-515-2300	Planning Services	\$38,760.00
LIFE AND HEALTH INSURANCE	001-190-553-2300	Veterans Service	\$54,264.00
LIFE AND HEALTH INSURANCE	001-192-579-2300	Community Svcs Admin Office	\$23,256.00
LIFE AND HEALTH INSURANCE	001-200-562-2300	Animal Control	\$46,512.00
LIFE AND HEALTH INSURANCE	001-232-569-2300	Housing Subsidy	\$6,202.00
LIFE AND HEALTH INSURANCE	001-281-523-2300	County Probation	\$38,406.00
LIFE AND HEALTH INSURANCE	001-415-519-2300	Information Technology	\$38,160.00
LIFE AND HEALTH INSURANCE	001-460-571-2300	Library Program	\$108,528.00
LIFE AND HEALTH INSURANCE	001-481-572-2300	Parks & Recreation	\$54,264.00
LIFE AND HEALTH INSURANCE	103-340-541-2300	Road & Bridge	\$426,360.00
LIFE AND HEALTH INSURANCE	104-170-534-2300	Solid Waste Facility	\$99,614.00
LIFE AND HEALTH INSURANCE	116-490-549-2300	Transit	\$217,056.00
LIFE AND HEALTH INSURANCE	124-142-524-2300	Operations	\$240,312.00
LIFE AND HEALTH INSURANCE	182-182-522-2300	Sumter Fire District	\$38,760.00

Budget Report by Expenditure Account, Final

DESCRIPTION	ACCOUNT	DEPARTMENT	2005-2006	
			Final	
			Subtotal	\$1,701,774.00
WORKERS' COMPENSATION	001-010-511-2400	County Administration		\$2,284.00
WORKERS' COMPENSATION	001-013-511-2400	Risk Management		\$453.00
WORKERS' COMPENSATION	001-014-513-2400	Human Resources		\$437.00
WORKERS' COMPENSATION	001-100-519-2400	County Buildings		\$26,236.00
WORKERS' COMPENSATION	001-140-524-2400	Planning Administration		\$582.00
WORKERS' COMPENSATION	001-144-524-2400	Code Compliance Services		\$9,243.00
WORKERS' COMPENSATION	001-146-515-2400	Planning Services		\$709.00
WORKERS' COMPENSATION	001-190-553-2400	Veterans Service		\$759.00
WORKERS' COMPENSATION	001-192-579-2400	Community Svcs Admin Office		\$577.00
WORKERS' COMPENSATION	001-200-562-2400	Animal Control		\$3,097.00
WORKERS' COMPENSATION	001-232-569-2400	Housing Subsidy		\$1,039.00
WORKERS' COMPENSATION	001-281-523-2400	County Probation		\$10,145.00
WORKERS' COMPENSATION	001-413-519-2400	Internal Services		\$20.00
WORKERS' COMPENSATION	001-415-519-2400	Information Technology		\$1,018.00
WORKERS' COMPENSATION	001-460-571-2400	Library Program		\$1,714.00
WORKERS' COMPENSATION	001-481-572-2400	Parks & Recreation		\$12,866.00
WORKERS' COMPENSATION	103-340-541-2400	Road & Bridge		\$103,903.00
WORKERS' COMPENSATION	104-170-534-2400	Solid Waste Facility		\$32,857.00
WORKERS' COMPENSATION	116-490-549-2400	Transit		\$43,133.00
WORKERS' COMPENSATION	124-142-524-2400	Operations		\$94,870.00
WORKERS' COMPENSATION	182-182-522-2400	Sumter Fire District		\$65,875.00
			Subtotal	\$411,817.00
UNEMPLOYMENT COMPENSATION	001-190-553-2500	Veterans Service		\$100.00
UNEMPLOYMENT	001-192-579-2500	Community Svcs Admin Office		\$100.00
UNEMPLOYMENT COMPENSATION	001-200-562-2500	Animal Control		\$100.00
UNEMPLOYMENT COMPENSATION	001-412-512-2500	Other Governmental Services		\$5,000.00
UNEMPLOYMENT COMPENSATION	001-460-571-2500	Library Program		\$100.00
UNEMPLOYMENT COMPENSATION	001-481-572-2500	Parks & Recreation		\$100.00
UNEMPLOYMENT COMPENSATION	103-340-541-2500	Road & Bridge		\$3,000.00
UNEMPLOYMENT COMPENSATION	104-170-534-2500	Solid Waste Facility		\$1,500.00
UNEMPLOYMENT COMPENSATION	116-490-549-2500	Transit		\$4,000.00
			Subtotal	\$14,000.00
PROFESSIONAL SERVICES	001-012-513-3100	Clerk to Board		\$1,000.00
PROFESSIONAL SERVICES	001-014-513-3100	Human Resources		\$9,000.00
PROF SERVICES - THORNTON LEGAL	001-050-514-3100	Legal Services		\$130,000.00
PROFESSIONAL SERVICES	001-100-519-3100	County Buildings		\$75,000.00
PROFESSIONAL SERVICES	001-112-513-3100	County Bldgs-Bushnell Annex		\$28,820.00
PROFESSIONAL SERVICES	001-140-524-3100	Planning Administration		\$160,000.00
PROFESSIONAL SERVICES	001-144-524-3100	Code Compliance Services		\$14,600.00
PROFESSIONAL SERVICES	001-146-515-3100	Planning Services		\$40,000.00
PROFESSIONAL SERVICES	001-150-525-3100	Emergency Management		\$1,800.00
PROFESSIONAL SERVICES	001-180-537-3100	County Agent		\$1,050.00
PROFESSIONAL SERVICES	001-190-553-3100	Veterans Service		\$100.00
PROFESSIONAL SERVICES	001-192-579-3100	Community Svcs Admin Office		\$50.00
PROFESSIONAL SERVICES	001-200-562-3100	Animal Control		\$1,500.00

Budget Report by Expenditure Account, Final

			2005-2006 Final
DESCRIPTION	ACCOUNT	DEPARTMENT	
PROFESSIONAL SVCS-STORMWATER	001-395-537-3100	Comp. Env. Planning & Water Conservati	\$150,000.00
PROFESSIONAL SERVICES	001-460-571-3100	Library Program	\$2,000.00
PROFESSIONAL SERVICES	001-481-572-3100	Parks & Recreation	\$6,000.00
PROFESSIONAL SERVICES	103-340-541-3100	Road & Bridge	\$470,000.00
PROFESSIONAL SERVICES	104-170-534-3100	Solid Waste Facility	\$100,000.00
PROFESSIONAL SERVICES	106-340-541-3100	Road & Bridge	\$286,550.00
PROFESSIONAL SERVICES	116-490-549-3100	Transit	\$3,520.00
PROFESSIONAL SERVICES	123-107-575-3100	Boater Improvement	\$20,000.00
PROFESSIONAL SERVICES	124-142-524-3100	Operations	\$12,000.00
PROFESSIONAL SERVICES	126-314-562-3100	Alcohol/Drug Abuse	\$4,001.00
PROFESSIONAL SERVICES	130-412-525-3100	Other Government Services	\$2,500.00
PROFESSIONAL SERVICES	150-340-541-3100	Road & Bridge	\$100,804.00
PROFESSIONAL SERVICES	151-340-541-3100	Road & Bridge	\$532,063.00
PROFESSIONAL SERVICES	182-182-522-3100	Sumter Fire District	\$89,320.00
PROFESSIONAL SERVICES	183-183-522-3100	The Villages Fire District	\$7,000.00
PROFESSIONAL SERVICES	218-363-517-3100	93 & 98 Sinking Fund	\$1,200.00
PROFESSIONAL SERVICES	305-200-562-3100	Animal Control	\$126,930.00
PROFESSIONAL SERVICES	305-460-571-3100	Library Program	\$14,000.00
PROFESSIONAL SERVICES	501-590-591-3100	Health Benefits	\$5,000.00
		Subtotal	\$2,395,808.00
PROF SVCS-ASSESSMENTS	104-170-534-3101	Solid Waste Facility	\$94,350.00
		Subtotal	\$94,350.00
MEDICAL EXAMINER	001-300-527-3103	Medical Examiner	\$164,615.00
		Subtotal	\$164,615.00
TRAINING	122-200-562-3107	Training	\$3,263.00
		Subtotal	\$3,263.00
ORDINANCE CODIFICATION	001-412-511-3108	Other Governmental Services	\$6,000.00
		Subtotal	\$6,000.00
PROF SVCS - ADDL LEGAL	001-050-514-3110	Legal Services	\$50,000.00
		Subtotal	\$50,000.00
PROF. SVCS. IFAS	001-180-537-3130	County Agent	\$299,021.00
		Subtotal	\$299,021.00
PROF SVCS - ADMIN	001-232-569-3155	Housing Subsidy	\$500.00
		Subtotal	\$500.00
ACCOUNTING AND AUDITING	001-012-513-3200	Clerk to Board	\$500.00
ACCOUNTING AND AUDITING	001-412-512-3200	Other Governmental Services	\$78,660.00
ACCOUNTING AND AUDITING	103-340-541-3200	Road & Bridge	\$20,000.00
		Subtotal	\$99,160.00
COURT REPORTER SERVICES	001-200-562-3300	Animal Control	\$2,000.00
COURT REPORTING	001-412-612-3300	Other Governmental Services	\$500.00

Budget Report by Expenditure Account, Final

DESCRIPTION	ACCOUNT	DEPARTMENT	2005-2006 Final	
			Subtotal	\$2,500.00
OTHER CONTRACTUAL SERVICES	001-010-511-3400	County Administration		\$100.00
OTHER CONTRACTUAL SERVICES	001-012-513-3400	Clerk to Board		\$1,500.00
OTHER CONTRACTUAL SERVICES	001-013-511-3400	Risk Management		\$10,000.00
OTHER CONTRACTUAL SERVICES	001-014-513-3400	Human Resources		\$100.00
OTHER CONTRACTUAL SERVICES	001-100-519-3400	County Buildings		\$277,785.00
OTHER CONTRACTUAL SERVICES	001-100-535-3400	County Buildings		\$20,000.00
OTHER CONTRACTUAL SERVICES	001-102-519-3400	County Bldgs-The Villages Annex		\$26,500.00
OTHER CONTRACTUAL SERVICES	001-110-519-3400	County Bldgs-Ag Center/Fair Grounds		\$13,000.00
OTHER CONTRACTUAL SERVICES	001-112-513-3400	County Bldgs-Bushnell Annex		\$44,620.00
OTHER CONTRACTUAL SERVICES	001-140-524-3400	Planning Administration		\$150,000.00
OTHER CONTRACTUAL SERVICES	001-144-524-3400	Code Compliance Services		\$29,000.00
OTHER CONTRACTUAL SERVICES	001-146-515-3400	Planning Services		\$50,000.00
OTHER CONTRACTUAL SERVICES	001-180-537-3400	County Agent		\$10,000.00
OTHER CONTRACTUAL SERVICES	001-190-553-3400	Veterans Service		\$100.00
OTHER CONTRACTUAL SERVICES	001-192-579-3400	Community Svcs Admin Office		\$50.00
OTHER CONTRACTUAL SERVICES	001-200-562-3400	Animal Control		\$6,100.00
OTHER CONTR SERVICES	001-290-523-3400	County Building/Detention Center		\$1,500.00
OTHER CONTRACTUAL SERVICES	001-395-538-3400	Comp. Env. Planning & Water Conservati		\$20,000.00
LOBBYIST - CLEAVER	001-412-512-3400	Other Governmental Services		\$100,000.00
TRANSPORT VOTING MACHINES	001-412-513-3400	Other Governmental Services		\$5,000.00
WITH PLAN COUNCIL VERIF HAZ WASTE	001-412-537-3400	Other Governmental Services		\$11,500.00
OTHER CONTRACTUAL SERVICES	001-415-519-3400	Information Technology		\$30,000.00
OTHER CONTRACTUAL SERVICES	001-460-571-3400	Library Program		\$9,240.00
OTHER CONTRACTUAL SERVICES	001-481-572-3400	Parks & Recreation		\$25,500.00
OTHER CONTRACTUAL SERVICES	103-340-541-3400	Road & Bridge		\$455,511.00
OTHER CONTRACTUAL SERVICES	104-170-534-3400	Solid Waste Facility		\$1,540,000.00
CONTRACTUAL SVCS-AC MAINT	109-105-519-3400	Sumter County Gvt. Office Building		\$12,940.00
OTHER CONTRACTUAL SERVICES	111-121-579-3400	County Promotion		\$209,829.00
OTHER CONTRACTUAL SERVICES	114-155-525-3400	E-911 System		\$25,000.00
OTHER CONTRACTUAL SERVICES	116-490-549-3400	Transit		\$35,000.00
OTHER CONTRACTUAL SERVICES	124-142-524-3400	Operations		\$400,000.00
REPAIR & MAINTENANCE	124-147-524-3400	Support		\$20,000.00
OTHER CONTRACTUAL SERVICES	141-396-533-3400	Water Facility		\$7,500.00
OTHER CONTRACTUAL SERVICES	182-182-522-3400	Sumter Fire District		\$634,540.00
OTHER CONTRACTUAL SERVICES	183-183-522-3400	The Villages Fire District		\$1,388,199.00
OTHER CONTRACTUAL SERVICES	188-392-539-3400	Lake Pana Canal Cleanout		\$20,178.00
OTHER CONTRACTUAL SERVICES	191-191-573-3400	Florida Arts Lic Plate Program		\$2,848.00
CONTRACT SVCS - WELLNESS PROGRAM	501-590-591-3400	Health Benefits		\$30,000.00
SUMTER CO HEALTH DEPT	999-800-560-3400	Sumter County Health Department		\$461,288.00
		Subtotal		\$6,084,428.00
MEDICAID HOSPITAL	001-220-564-3403	Welfare		\$544,336.00
		Subtotal		\$544,336.00
MEDICAID NURSING HOME	001-220-564-3404	Welfare		\$70,000.00
		Subtotal		\$70,000.00

Budget Report by Expenditure Account, Final

DESCRIPTION	ACCOUNT	DEPARTMENT	2005-2006 Final
HEALTH CARE ACT	001-220-564-3405	Welfare	\$265,664.00
		Subtotal	\$265,664.00
JUDICIAL TECH SUPPORT	129-260-713-3410	Courts	\$20,681.00
		Subtotal	\$20,681.00
WILDWOOD 911 CALLTAKERS	114-155-525-3413	E-911 System	\$3,492.00
		Subtotal	\$3,492.00
FOREST FIRE CONTROL	001-120-522-3419	Fire Control	\$4,406.00
		Subtotal	\$4,406.00
WITH REG WATER SUPPLY	001-395-537-3420	Comp. Env. Planning & Water Conservati	\$13,283.00
		Subtotal	\$13,283.00
CONTRACT SVCS-JANITORIAL	001-104-519-3421	County Bldgs-Wildwood Branch	\$6,200.00
CONTRACTUAL SVCS - JANITORIAL	109-105-519-3421	Sumter County Gvt. Office Building	\$80,000.00
		Subtotal	\$86,200.00
AMBULANCE SERVICES	001-160-526-3422	Ambulance Service	\$1,528,642.00
		Subtotal	\$1,528,642.00
SOIL&WATER CONSERVATIO	001-395-537-3426	Comp. Env. Planning & Water Conservati	\$1,500.00
		Subtotal	\$1,500.00
COOPERATIVE FOREST MANAGEMENT	001-120-522-3429	Fire Control	\$3,000.00
		Subtotal	\$3,000.00
LIFE STREAM	001-420-563-3431	Miscellaneous Services	\$60,500.00
		Subtotal	\$60,500.00
PROJECT HEALTHY CHOICES	001-420-563-3432	Miscellaneous Services	\$8,000.00
		Subtotal	\$8,000.00
JANITORIAL SERVICES	001-100-519-3434	County Buildings	\$264,702.00
JANITORIAL	001-110-519-3434	County Bldgs-Ag Center/Fair Grounds	\$14,400.00
		Subtotal	\$279,102.00
THE HAVEN, INC	001-420-563-3435	Miscellaneous Services	\$10,000.00
		Subtotal	\$10,000.00
TRIM MAILING	001-413-519-3437	Internal Services	\$5,760.00
		Subtotal	\$5,760.00
L/S CHILDREN'S ADVOCACY CNTR	001-420-563-3439	Miscellaneous Services	\$5,000.00
		Subtotal	\$5,000.00
C&D DISPOSAL	001-100-519-3440	County Buildings	\$750.00
YOUTH & FAMILY ALT.	001-420-563-3440	Miscellaneous Services	\$2,000.00

Budget Report by Expenditure Account, Final

			2005-2006 Final
DESCRIPTION	ACCOUNT	DEPARTMENT	
WASTE & C&D DISPOSAL	001-481-572-3440	Parks & Recreation	\$3,000.00
C&D DISPOSAL	103-340-541-3440	Road & Bridge	\$30,000.00
C&D DISPOSAL	104-170-534-3440	Solid Waste Facility	\$25,000.00
		Subtotal	\$60,750.00
CONTRACT-ROOF DESIGN/CONSTRUCTION	001-100-519-3445	County Buildings	\$15,000.00
		Subtotal	\$15,000.00
CONTRACT - HVAC	001-100-519-3447	County Buildings	\$6,000.00
		Subtotal	\$6,000.00
CONTRACTUAL SVCS - SCARC	109-105-519-3450	Sumter County Gvt. Office Building	\$7,500.00
		Subtotal	\$7,500.00
CONTRACT SERVICES VILLAGES	182-182-522-3461	Sumter Fire District	\$41,290.00
		Subtotal	\$41,290.00
AQUATIC WEED CONTROL	001-395-537-3483	Comp. Env. Planning & Water Conservati	\$20,000.00
		Subtotal	\$20,000.00
FLOOD PROTECTION PRGM	001-395-537-3485	Comp. Env. Planning & Water Conservati	\$50,000.00
		Subtotal	\$50,000.00
LIDAR MAPPING	001-395-537-3487	Comp. Env. Planning & Water Conservati	\$151,875.00
		Subtotal	\$151,875.00
INVESTIGATIONS	110-310-521-3500	Sheriff	\$85,043.00
		Subtotal	\$85,043.00
TRAVEL AND PER DIEM	001-010-511-4000	County Administration	\$8,000.00
TRAVEL & PER DIEM	001-012-513-4000	Clerk to Board	\$500.00
TRAVEL & PER DIEM	001-013-511-4000	Risk Management	\$1,500.00
TRAVEL & PER DIEM	001-014-513-4000	Human Resources	\$3,500.00
TRAVEL AND PER DIEM	001-100-519-4000	County Buildings	\$600.00
TRAVEL AND PER DIEM	001-140-524-4000	Planning Administration	\$1,000.00
TRAVEL AND PER DIEM	001-144-524-4000	Code Compliance Services	\$3,000.00
TRAVEL AND PER DIEM	001-146-515-4000	Planning Services	\$8,000.00
TRAVEL AND PER DIEM	001-150-525-4000	Emergency Management	\$1,000.00
TRAVEL AND PER DIEM	001-180-537-4000	County Agent	\$13,000.00
TRAVEL AND PER DIEM	001-190-553-4000	Veterans Service	\$3,500.00
TRAVEL AND PER DIEM	001-192-579-4000	Community Svcs Admin Office	\$1,500.00
TRAVEL AND PER DIEM	001-200-562-4000	Animal Control	\$2,500.00
TRAVEL AND PER DIEM	001-232-569-4000	Housing Subsidy	\$450.00
TRAVEL & PER DIEM	001-281-523-4000	County Probation	\$1,000.00
TRAVEL AND PER DIEM	001-415-519-4000	Information Technology	\$1,500.00
TRAVEL AND PER DIEM	001-460-571-4000	Library Program	\$4,100.00
TRAVEL & PER DIEM	001-481-572-4000	Parks & Recreation	\$600.00
TRAVEL AND PER DIEM	103-340-541-4000	Road & Bridge	\$6,000.00

Budget Report by Expenditure Account, Final

			2005-2006 Final
DESCRIPTION	ACCOUNT	DEPARTMENT	
TRAVEL AND PER DIEM	104-170-534-4000	Solid Waste Facility	\$1,000.00
TRAVEL AND PER DIEM	114-155-525-4000	E-911 System	\$4,840.00
TRAVEL AND PER DIEM	116-490-549-4000	Transit	\$1,000.00
TRAVEL AND PER DIEM	124-142-524-4000	Operations	\$10,500.00
TRAVEL	129-260-713-4000	Courts	\$500.00
TRAVEL AND PER DIEM	182-182-522-4000	Sumter Fire District	\$17,000.00
Subtotal			\$96,090.00
COMMUNICATION SERVICES	001-010-511-4100	County Administration	\$9,000.00
COMMUNICATION SERVICES	001-012-513-4100	Clerk to Board	\$600.00
COMMUNICATION SERVICES	001-013-511-4100	Risk Management	\$1,450.00
COMMUNICATION SERVICES	001-014-513-4100	Human Resources	\$1,200.00
COMMUNICATION SERVICES	001-100-519-4100	County Buildings	\$13,200.00
COMMUNICATION SERVICES	001-102-519-4100	County Bldgs-The Villages Annex	\$14,500.00
COMMUNICATION SERVICES	001-104-519-4100	County Bldgs-Wildwood Branch	\$550.00
COMMUNICATIONS AND FREIGHT SVCS	001-112-513-4100	County Bldgs-Bushnell Annex	\$28,630.00
COMMUNICATION SERVICES	001-140-524-4100	Planning Administration	\$1,000.00
COMMUNICATION SERVICES	001-144-524-4100	Code Compliance Services	\$6,195.00
COMMUNICATION SERVICES	001-146-515-4100	Planning Services	\$4,000.00
COMMUNICATION SERVICES	001-150-525-4100	Emergency Management	\$4,000.00
COMMUNICATION SERVICES	001-180-537-4100	County Agent	\$7,200.00
COMMUNICATION SERVICES	001-190-553-4100	Veterans Service	\$5,600.00
COMMUNICATION SERVICES	001-192-579-4100	Community Svcs Admin Office	\$1,160.00
COMMUNICATION SERVICES	001-200-562-4100	Animal Control	\$4,000.00
COMMUN.-STATE ATTORNEY	001-224-602-4100	Court Communications	\$3,500.00
COMMUN.-PUBLIC DEFENDER	001-224-603-4100	Court Communications	\$7,220.00
COMMUN.-JUDGES	001-224-605-4100	Court Communications	\$7,000.00
COMMUN.-GUARDIAN AD LITEM	001-224-685-4100	Court Communications	\$3,780.00
COMMUNICATION SERVICES	001-281-523-4100	County Probation	\$605.00
COMMUNICATION SVCS CLEARING	001-413-519-4100	Internal Services	\$100.00
COMMUNICATION SERVICES	001-460-571-4100	Library Program	\$36,440.00
COMMUNICATION	001-481-572-4100	Parks & Recreation	\$5,000.00
COMMUNICATION SERVICES	103-340-541-4100	Road & Bridge	\$30,000.00
COMMUNICATION SERVICES	104-170-534-4100	Solid Waste Facility	\$7,000.00
COMMUNICATION SERVICES	109-105-519-4100	Sumter County Gvt. Office Building	\$850.00
COMMUNICATION SERVICES	114-155-525-4100	E-911 System	\$80,000.00
COMMUNICATION SERVICES	116-490-549-4100	Transit	\$5,000.00
COMMUNICATION SERVICES	124-142-524-4100	Operations	\$24,000.00
COMMUNICATIONS SERVICES	129-070-713-4100	Circuit Judge	\$150.00
COMMUNICATION SERVICES	129-240-713-4100	County Judge	\$60.00
COMMUNICATION SERVICES	129-260-713-4100	Courts	\$500.00
COMMUNICATION SERVICES	129-270-713-4100	State Attorney	\$7,000.00
COMMUNICATION SERVICES	129-280-713-4100	Public Defender	\$2,400.00
COMMUNICATIONS SERVICES	130-412-525-4100	Other Government Services	\$20,000.00
COMMUNICATION SERVICES	134-155-525-4100	WIRELESS E911	\$50,000.00
COMMUNICATIONS SERVICES	182-182-522-4100	Sumter Fire District	\$29,515.00
Subtotal			\$422,405.00
SUNCOM COMMUN. CLEARING	001-413-519-4110	Internal Services	\$100.00

Budget Report by Expenditure Account, Final

DESCRIPTION	ACCOUNT	DEPARTMENT	2005-2006 Final
		Subtotal	\$100.00
COMM. SVS. - INT. SVCS	001-415-519-4120	Information Technology	\$4,500.00
		Subtotal	\$4,500.00
INTERNET ACCESS CLEARING ACCT	001-415-519-4130	Information Technology	\$1,500.00
		Subtotal	\$1,500.00
POSTAGE	001-010-511-4200	County Administration	\$6,800.00
POSTAGE	001-012-513-4200	Clerk to Board	\$4,500.00
POSTAGE	001-013-511-4200	Risk Management	\$500.00
POSTAGE	001-014-513-4200	Human Resources	\$1,500.00
POSTAGE	001-100-519-4200	County Buildings	\$100.00
POSTAGE	001-140-524-4200	Planning Administration	\$300.00
POSTAGE	001-144-524-4200	Code Compliance Services	\$3,000.00
POSTAGE	001-146-515-4200	Planning Services	\$20,000.00
POSTAGE	001-150-525-4200	Emergency Management	\$50.00
POSTAGE	001-180-537-4200	County Agent	\$1,970.00
POSTAGE	001-190-553-4200	Veterans Service	\$2,000.00
POSTAGE	001-192-579-4200	Community Svcs Admin Office	\$150.00
POSTAGE	001-200-562-4200	Animal Control	\$200.00
HCRA POSTAGE	001-220-564-4200	Welfare	\$2,000.00
POSTAGE	001-281-523-4200	County Probation	\$605.00
POSTAGE CLEARING ACCT	001-413-519-4200	Internal Services	\$100.00
POSTAGE	001-415-519-4200	Information Technology	\$500.00
POSTAGE	001-460-571-4200	Library Program	\$1,750.00
POSTAGE	001-481-572-4200	Parks & Recreation	\$200.00
POSTAGE	103-340-541-4200	Road & Bridge	\$2,000.00
POSTAGE	104-170-534-4200	Solid Waste Facility	\$800.00
POSTAGE	114-155-525-4200	E-911 System	\$1,075.00
POSTAGE	116-490-549-4200	Transit	\$750.00
POSTAGE	124-142-524-4200	Operations	\$6,000.00
POSTAGE	141-396-533-4200	Water Facility	\$100.00
POSTAGE	182-182-522-4200	Sumter Fire District	\$21,000.00
POSTAGE	305-460-571-4200	Library Program	\$50.00
POSTAGE	501-590-591-4200	Health Benefits	\$750.00
		Subtotal	\$78,750.00
POSTAGE - TAX AUTHORITY	001-413-519-4201	Internal Services	\$21,600.00
		Subtotal	\$21,600.00
POSTAGE - IRAQ SHIPMENTS	001-190-553-4250	Veterans Service	\$4,000.00
		Subtotal	\$4,000.00
UTILITIES	001-102-519-4300	County Bldgs-The Villages Annex	\$23,496.00
UTILITIES	001-110-519-4300	County Bldgs-Ag Center/Fair Grounds	\$75,000.00
UTILITY SERICES	001-112-513-4300	County Bldgs-Bushnell Annex	\$35,163.00
UTILITIES	001-180-537-4300	County Agent	\$8,640.00
UTILITIES	001-192-579-4300	Community Svcs Admin Office	\$3,600.00

Budget Report by Expenditure Account, Final

DESCRIPTION	ACCOUNT	DEPARTMENT	2005-2006 Final
UTILITIES	001-200-562-4300	Animal Control	\$4,500.00
UTILITIES	001-460-571-4300	Library Program	\$23,248.00
UTILITIES	001-481-572-4300	Parks & Recreation	\$10,000.00
UTILITIES	103-340-541-4300	Road & Bridge	\$50,000.00
UTILITIES	104-170-534-4300	Solid Waste Facility	\$55,000.00
UTILITIES	109-105-519-4300	Sumter County Gvt. Office Building	\$33,000.00
UTILITIES	116-490-549-4300	Transit	\$2,040.00
UTILITIES	124-147-524-4300	Support	\$8,000.00
UTILITY SERVICES	141-396-533-4300	Water Facility	\$1,560.00
UTILITY SERVICES	182-182-522-4300	Sumter Fire District	\$41,500.00
		Subtotal	\$374,747.00
UTILITIES-COURTHOUSE	001-100-519-4310	County Buildings	\$230,640.00
		Subtotal	\$230,640.00
UTILITIES-WILDWOOD ANN	001-104-519-4315	County Bldgs-Wildwood Branch	\$9,130.00
		Subtotal	\$9,130.00
UTILITIES-COMMUNITY BL	001-100-519-4320	County Buildings	\$9,300.00
		Subtotal	\$9,300.00
UTILITIES SCHOOL BRD B	001-100-519-4342	County Buildings	\$9,600.00
		Subtotal	\$9,600.00
UTILITIES-STATE ATTORNEY BLDG	001-100-519-4343	County Buildings	\$7,200.00
		Subtotal	\$7,200.00
UTILITIES-GUARDIAN AD LITEM	001-100-519-4344	County Buildings	\$2,400.00
		Subtotal	\$2,400.00
RENTALS AND LEASES	001-010-511-4400	County Administration	\$7,567.00
RENTALS AND LEASES	001-012-513-4400	Clerk to Board	\$500.00
RENTALS & LEASES	001-100-519-4400	County Buildings	\$1,000.00
RENTALS & LEASES	001-104-519-4400	County Bldgs-Wildwood Branch	\$35,100.00
RENTALS AND LEASES	001-112-513-4400	County Bldgs-Bushnell Annex	\$154,000.00
RENTALS AND LEASES	001-140-524-4400	Planning Administration	\$5,500.00
RENTALS AND LEASES	001-144-524-4400	Code Compliance Services	\$3,000.00
RENTALS AND LEASES	001-146-515-4400	Planning Services	\$5,000.00
RENTALS & LEASES	001-150-525-4400	Emergency Management	\$2,500.00
RENTALS & LEASES	001-180-537-4400	County Agent	\$5,750.00
RENTALS AND LEASES	001-190-553-4400	Veterans Service	\$4,350.00
RENTALS & LEASES	001-200-562-4400	Animal Control	\$1,200.00
RENTALS AND LEASES	001-281-523-4400	County Probation	\$3,600.00
RENTALS & LEASES	001-413-519-4400	Internal Services	\$6,600.00
RENTALS & LEASES	001-481-572-4400	Parks & Recreation	\$18,000.00
RENTALS & LEASES	103-340-541-4400	Road & Bridge	\$35,000.00
RENTALS & LEASES	104-170-534-4400	Solid Waste Facility	\$1,500.00
RENTALS AND LEASES	114-155-525-4400	E-911 System	\$55,000.00
RENTALS & LEASES	116-490-549-4400	Transit	\$6,400.00

Budget Report by Expenditure Account, Final

DESCRIPTION	ACCOUNT	DEPARTMENT	2005-2006 Final
RENTALS AND LEASES	124-142-524-4400	Operations	\$8,000.00
RENTALS & LEASES	130-412-525-4400	Other Government Services	\$53,075.00
RENTALS & LEASES	182-182-522-4400	Sumter Fire District	\$243,329.00
		Subtotal	\$655,971.00
LP COM BLDG PARKING LO	001-100-519-4441	County Buildings	\$1,800.00
		Subtotal	\$1,800.00
RENTAL - GUARDIAN AD LITEM	001-100-519-4443	County Buildings	\$16,200.00
		Subtotal	\$16,200.00
INSURANCE	001-010-511-4500	County Administration	\$693.00
INSURANCE	001-100-519-4500	County Buildings	\$7,300.00
INSURANCE	001-140-524-4500	Planning Administration	\$1,700.00
INSURANCE	001-144-524-4500	Code Compliance Services	\$4,000.00
INSURANCE	001-146-515-4500	Planning Services	\$750.00
INSURANCE	001-150-525-4500	Emergency Management	\$2,200.00
INSURANCE	001-180-537-4500	County Agent	\$100.00
INSURANCE	001-190-553-4500	Veterans Service	\$1,000.00
INSURANCE	001-192-579-4500	Community Svcs Admin Office	\$600.00
INSURANCE	001-200-562-4500	Animal Control	\$2,000.00
FLEET INSURANCE	001-281-523-4500	County Probation	\$550.00
INSURANCE	001-290-523-4500	County Building/Detention Center	\$38,500.00
INSURANCE	001-415-519-4500	Information Technology	\$555.00
INSURANCE	001-460-571-4500	Library Program	\$500.00
INSURANCE	001-481-572-4500	Parks & Recreation	\$3,500.00
INSURANCE	103-340-541-4500	Road & Bridge	\$110,000.00
INSURANCE	104-170-534-4500	Solid Waste Facility	\$45,000.00
INSURANCE	109-105-519-4500	Sumter County Gvt. Office Building	\$22,200.00
INSURANCE	110-310-521-4500	Sheriff	\$3,000.00
INSURANCE	116-490-549-4500	Transit	\$44,000.00
INSURANCE	124-142-524-4500	Operations	\$24,000.00
INSURANCE-PROPERTY	124-147-524-4500	Support	\$2,000.00
INSURANCE	125-106-519-4500	Kitchen Facilities	\$2,101.00
INSURANCE	182-182-522-4500	Sumter Fire District	\$73,500.00
INSURANCE-SPECIFIC LOSS	501-590-591-4500	Health Benefits	\$905,000.00
		Subtotal	\$1,294,749.00
LIABILITY INSURANCE	001-013-511-4502	Risk Management	\$137,750.00
		Subtotal	\$137,750.00
PROPERTY INSURANCE	001-013-511-4503	Risk Management	\$130,000.00
		Subtotal	\$130,000.00
FLEET INSURANCE	001-013-511-4504	Risk Management	\$2,500.00
		Subtotal	\$2,500.00
WORKERS' COMPENSATION CLEARING ACCT	001-013-511-4505	Risk Management	\$1,000.00

Budget Report by Expenditure Account, Final

DESCRIPTION	ACCOUNT	DEPARTMENT		2005-2006 Final
			Subtotal	\$1,000.00
PROPERTY DEDUCTIBLES	001-013-511-4510	Risk Management		\$18,790.00
COMMUN SVCS INSURANCE	001-281-523-4510	County Probation		\$500.00
HEALTH FSA CLAIMS	501-596-591-4510	Flex Plan		\$48,000.00
			Subtotal	\$67,290.00
DCAP FSA CLAIMS	501-596-591-4515	Flex Plan		\$15,150.00
			Subtotal	\$15,150.00
LIABILITY DEDUCTIBLES	001-013-511-4520	Risk Management		\$5,000.00
FSA ADMIN FEE	501-596-591-4520	Flex Plan		\$3,500.00
			Subtotal	\$8,500.00
LIFE INSURANCE PREMIUM	501-595-591-4530	Supplementary Benefits		\$65,500.00
			Subtotal	\$65,500.00
LONG TERM DISAB PREMIUMS	501-595-591-4537	Supplementary Benefits		\$124,000.00
			Subtotal	\$124,000.00
SHORT TERM DISAB CLAIMS	501-595-591-4538	Supplementary Benefits		\$115,800.00
			Subtotal	\$115,800.00
HEALTH CLAIMS	501-590-591-4540	Health Benefits		\$4,214,059.00
PLAN MANAGEMENT - STD	501-595-591-4540	Supplementary Benefits		\$15,500.00
			Subtotal	\$4,229,559.00
DENTAL CLAIMS	501-590-591-4550	Health Benefits		\$200,000.00
			Subtotal	\$200,000.00
PLAN MANAGEMENT	501-590-591-4560	Health Benefits		\$520,000.00
			Subtotal	\$520,000.00
AD&D PREMIUM	501-595-591-4570	Supplementary Benefits		\$8,700.00
			Subtotal	\$8,700.00
VOLUNTARY LIFE PREMIUM	501-595-591-4575	Supplementary Benefits		\$133,500.00
			Subtotal	\$133,500.00
AFLAC PREMIUMS	501-595-591-4580	Supplementary Benefits		\$19,000.00
			Subtotal	\$19,000.00
AGGREGATE PREMIUM	501-590-591-4590	Health Benefits		\$26,100.00
			Subtotal	\$26,100.00
REPAIR & MAINT SERVICE	001-010-511-4600	County Administration		\$5,000.00
REPAIR & MAINT SERVICE	001-012-513-4600	Clerk to Board		\$700.00
REPAIR & MAINT SERVICE	001-013-511-4600	Risk Management		\$4,800.00
REPAIR & MAINT SERVICE	001-100-519-4600	County Buildings		\$412,590.00

Budget Report by Expenditure Account, Final

			2005-2006 Final
DESCRIPTION	ACCOUNT	DEPARTMENT	
REPAIR & MAINT SERVICE	001-102-519-4600	County Bldgs-The Villages Annex	\$45,600.00
REPAIR & MAINT SERVICE	001-104-519-4600	County Bldgs-Wildwood Branch	\$8,900.00
REPAIR & MAINTENANCE	001-110-519-4600	County Bldgs-Ag Center/Fair Grounds	\$10,000.00
REPAIR AND MAINTENANCE SERVICES	001-112-513-4600	County Bldgs-Bushnell Annex	\$10,000.00
REPAIR & MAINT SERVICE	001-140-524-4600	Planning Administration	\$3,000.00
REPAIR & MAINT SERVICE	001-144-524-4600	Code Compliance Services	\$2,000.00
REPAIR & MAINT SERVICE	001-146-515-4600	Planning Services	\$1,500.00
REPAIR & MAINT SERVICE	001-150-525-4600	Emergency Management	\$3,800.00
REPAIR & MAINT SERVICE	001-180-537-4600	County Agent	\$4,000.00
REPAIR & MAINT SERVICE	001-190-553-4600	Veterans Service	\$1,500.00
REPAIR AND MAINT SERVICES	001-192-579-4600	Community Svcs Admin Office	\$400.00
REPAIR & MAINT SERVICE	001-200-562-4600	Animal Control	\$3,500.00
REPAIR & MAINT SERVICES	001-281-523-4600	County Probation	\$1,650.00
REPAIR & MAINT SERVICES	001-290-523-4600	County Building/Detention Center	\$45,000.00
REPAIR & MAINT SERVICE	001-413-519-4600	Internal Services	\$250.00
REPAIR & MAINT SERVICE	001-415-519-4600	Information Technology	\$53,000.00
REPAIR & MAINT SERVICE	001-460-571-4600	Library Program	\$33,500.00
REPAIR & MAINT SERVICE	001-481-572-4600	Parks & Recreation	\$31,200.00
REPAIR & MAINT SERVICES	103-340-541-4600	Road & Bridge	\$130,000.00
REPAIR & MAINT SERVICES	104-170-534-4600	Solid Waste Facility	\$125,000.00
REPAIR & MAINT SERVICES	109-105-519-4600	Sumter County Gvt. Office Building	\$42,413.00
REPAIR & MAINTENANCE	111-122-579-4600	Ag Center	\$139,886.00
REPAIR & MAINT SERVICE	114-155-525-4600	E-911 System	\$33,000.00
REPAIR & MAINT - GENERAL	116-490-549-4600	Transit	\$3,000.00
REPAIR & MAINT SERVICE	124-142-524-4600	Operations	\$15,000.00
REPAIR & MAINT SERVICES	125-106-519-4600	Kitchen Facilities	\$45,838.00
REPAIR & MAINTENANCE SERVICES	129-070-713-4600	Circuit Judge	\$1,200.00
REPAIR & MAINTENANCE SERVICES	129-240-713-4600	County Judge	\$2,800.00
REPAIR & MAINTENANCE SERVICES	129-260-713-4600	Courts	\$3,400.00
REPAIR & MAINT SERVICES	130-412-525-4600	Other Government Services	\$21,500.00
REPAIR & MAINT SERVICE	134-155-525-4600	WIRELESS E911	\$5,000.00
REPAIR & MAINTENANCE SERVICES	141-396-533-4600	Water Facility	\$15,537.00
REPAIR AND MAINT SERVICES	182-182-522-4600	Sumter Fire District	\$68,817.00
Subtotal			\$1,334,281.00
FUMIGATION	001-100-519-4601	County Buildings	\$10,224.00
FUMIGATION	001-102-519-4601	County Bldgs-The Villages Annex	\$456.00
FUMIGATION	001-104-519-4601	County Bldgs-Wildwood Branch	\$150.00
FUMIGATION	001-110-519-4601	County Bldgs-Ag Center/Fair Grounds	\$500.00
FUMIGATION	001-112-513-4601	County Bldgs-Bushnell Annex	\$3,080.00
REPAIR & MAINT-OFF RENOVATION	001-140-524-4601	Planning Administration	\$98,936.00
FUMIGATION	109-105-519-4601	Sumter County Gvt. Office Building	\$540.00
Subtotal			\$113,886.00
REPAIR & MAINT-COMPUTE	001-012-513-4604	Clerk to Board	\$12,000.00
REPAIR & MAINT-COMPUTER	001-415-519-4604	Information Technology	\$15,000.00
Subtotal			\$27,000.00
REPAIRS & MAIN. VEHICLES	001-100-519-4606	County Buildings	\$6,000.00

Budget Report by Expenditure Account, Final

			2005-2006 Final
DESCRIPTION	ACCOUNT	DEPARTMENT	
REPAIRS & MAINT - VEHICLES	001-190-553-4606	Veterans Service	\$2,000.00
REPAIRS & MAINT-VEHICLES	001-192-579-4606	Community Svcs Admin Office	\$1,000.00
VEHICLE MAINTENANCE	001-200-562-4606	Animal Control	\$2,000.00
REPAIR & MAINT/VEHICLE	001-281-523-4606	County Probation	\$500.00
REPAIRS & MAINT-VEHICLES	001-460-571-4606	Library Program	\$1,000.00
REPAIRS & MAINT - VEHICLES	116-490-549-4606	Transit	\$35,000.00
REPAIRS & MAINT. - VEHICLES	182-182-522-4606	Sumter Fire District	\$81,910.00
		Subtotal	\$129,410.00
REPAIR & MAINT COMM BLDG	001-100-519-4610	County Buildings	\$23,585.00
REPAIR & MAINT/PAVILION	001-110-519-4610	County Bldgs-Ag Center/Fair Grounds	\$10,000.00
		Subtotal	\$33,585.00
REPAIR & MAINT ELEVATOR	001-100-519-4620	County Buildings	\$11,595.00
		Subtotal	\$11,595.00
REPAIR & MAINT/AIR COND.	001-100-519-4641	County Buildings	\$54,285.00
REPAIR & MAINT/AIR COND	109-105-519-4641	Sumter County Gvt. Office Building	\$24,100.00
		Subtotal	\$78,385.00
REPAIR & MAINT-GENERATORS	001-100-519-4643	County Buildings	\$9,900.00
		Subtotal	\$9,900.00
PRINTING AND BINDING	001-010-511-4700	County Administration	\$13,250.00
PRINTING & BINDING	001-014-513-4700	Human Resources	\$110.00
PRINTING & BINDING	001-180-537-4700	County Agent	\$1,500.00
PRINT & REPRODUCTION S	001-200-562-4700	Animal Control	\$2,000.00
PRINT & REPRODUCTION S	001-460-571-4700	Library Program	\$800.00
PRINT & BINDING	001-481-572-4700	Parks & Recreation	\$500.00
PRINT & REPRODUCTIONS	103-340-541-4700	Road & Bridge	\$2,000.00
PRINTING AND BINDING	114-155-525-4700	E-911 System	\$5,808.00
PRINTING AND BINDING	182-182-522-4700	Sumter Fire District	\$1,250.00
		Subtotal	\$27,218.00
PROMOTIONAL ACTIVITIES	001-010-511-4800	County Administration	\$800.00
PROMOTIONAL ACTIVITIES	001-014-513-4800	Human Resources	\$1,500.00
PROMOTIONAL ACTIVITIES	001-150-525-4800	Emergency Management	\$500.00
PROMOTIONAL ACTIVITIES	001-190-553-4800	Veterans Service	\$250.00
PROMOTIONAL ACTIVITIES	001-192-579-4800	Community Svcs Admin Office	\$100.00
PROMOTIONAL ACTIVITIES	001-200-562-4800	Animal Control	\$100.00
PROMOTIONAL ACTIVITIES	001-460-571-4800	Library Program	\$2,350.00
PROMOTIONAL ACTIVITIES	001-481-572-4800	Parks & Recreation	\$877.00
PROMOTIONAL ACTIVITIES	110-310-521-4800	Sheriff	\$5,000.00
PROMOTIONAL ACTIVITIES	114-155-525-4800	E-911 System	\$1,000.00
PROMOTIONAL ACTIVITIES	182-182-522-4800	Sumter Fire District	\$3,630.00
		Subtotal	\$16,107.00
INDUSTRIAL DEV. AUTH.	001-420-552-4802	Miscellaneous Services	\$103,000.00
		Subtotal	\$103,000.00

Budget Report by Expenditure Account, Final

			2005-2006 Final
DESCRIPTION	ACCOUNT	DEPARTMENT	
CHAMBER OF COMMERCE/	001-420-552-4805	Miscellaneous Services	\$22,000.00
		Subtotal	\$22,000.00
OTHER CURRENT CHARGES	001-144-524-4900	Code Compliance Services	\$3,000.00
OTHER CURRENT CHARGES	001-192-579-4900	Community Svcs Admin Office	\$50.00
OTHER CURRENT CHARGES	001-200-562-4900	Animal Control	\$50.00
TAX DEED APPLICATIONS	001-412-512-4900	Other Governmental Services	\$6,000.00
OTHER CURRENT CHARGES	001-412-513-4900	Other Governmental Services	\$500.00
OTHER CURRENT CHARGES	001-460-571-4900	Library Program	\$100.00
OTHER CURRENT CHARGES	001-481-572-4900	Parks & Recreation	\$600.00
OTHER CURRENT CHARGES	110-310-521-4900	Sheriff	\$10,651.00
ADVERTISING	116-490-549-4900	Transit	\$2,500.00
OTHER CURRENT CHARGES	141-396-533-4900	Water Facility	\$1,830.00
OTHER CURRENT CHARGES	182-182-522-4900	Sumter Fire District	\$50.00
		Subtotal	\$25,331.00
TAX COLLECTOR'S COMMISSION	182-182-522-4905	Sumter Fire District	\$36,000.00
TAX COLLECTOR' COMMISSION	183-183-522-4905	The Villages Fire District	\$22,199.00
		Subtotal	\$58,199.00
REFUND PRIOR YEAR TAXE	001-412-512-4910	Other Governmental Services	\$10,000.00
		Subtotal	\$10,000.00
LEGAL ADVERTISING	001-010-511-4911	County Administration	\$3,500.00
LEGAL ADVERTISING	001-012-513-4911	Clerk to Board	\$300.00
LEGAL ADVERTISING	001-014-513-4911	Human Resources	\$500.00
LEGAL ADVERTISING	001-100-519-4911	County Buildings	\$50.00
LEGAL ADVERTISING	001-140-524-4911	Planning Administration	\$1,000.00
LEGAL ADVERTISING	001-144-524-4911	Code Compliance Services	\$100.00
LEGAL ADVERTISING	001-146-515-4911	Planning Services	\$15,000.00
LEGAL ADVERTISING	001-180-537-4911	County Agent	\$100.00
LEGAL ADVERTISING	001-190-553-4911	Veterans Service	\$100.00
LEGAL ADVERTISING	001-200-562-4911	Animal Control	\$50.00
LEGAL ADVERTISING	001-232-569-4911	Housing Subsidy	\$400.00
LEGAL AD DEL TAX ROLL	001-412-512-4911	Other Governmental Services	\$21,000.00
LEGAL ADVERTISING	001-415-519-4911	Information Technology	\$300.00
LEGAL ADVERTISING	001-460-571-4911	Library Program	\$100.00
LEGAL ADVERTISING	001-481-572-4911	Parks & Recreation	\$100.00
LEGAL ADVERTISING	103-340-541-4911	Road & Bridge	\$9,000.00
LEGAL ADVERTISING	104-170-534-4911	Solid Waste Facility	\$50.00
LEGAL ADVERTISING	109-105-519-4911	Sumter County Gvt. Office Building	\$60.00
LEGAL ADVERTISING	116-490-549-4911	Transit	\$50.00
LEGAL ADVERTISING	124-142-524-4911	Operations	\$1,000.00
LEGAL ADVERTISING	182-182-522-4911	Sumter Fire District	\$200.00
LEGAL ADVERTISING	183-183-522-4911	The Villages Fire District	\$10.00
LEGAL ADVERTISING	305-460-571-4911	Library Program	\$150.00
		Subtotal	\$53,120.00
TUITION REIMBURSEMENT	001-412-512-4912	Other Governmental Services	\$10,000.00

Budget Report by Expenditure Account, Final

DESCRIPTION	ACCOUNT	DEPARTMENT	2005-2006 Final
WRPC PER CAPITA ASSM	001-420-515-4912	Miscellaneous Services	\$26,566.00
		Subtotal	\$36,566.00
BANK SERVICE CHARGES	001-012-513-4914	Clerk to Board	\$1,500.00
BANK SERVICE CHARGES	103-340-541-4914	Road & Bridge	\$500.00
BANK SERVICE CHARGES	104-170-534-4914	Solid Waste Facility	\$500.00
BANK SERVICE CHARGES	106-340-541-4914	Road & Bridge	\$50.00
BANK SERVICE CHARGES	116-490-549-4914	Transit	\$50.00
BANK SERVICE CHARGES	124-142-524-4914	Operations	\$7,500.00
BANK SERVICE CHARGES	218-363-517-4914	93 & 98 Sinking Fund	\$500.00
		Subtotal	\$10,600.00
ENVIRONMENTAL REGULATIONS	104-170-534-4940	Solid Waste Facility	\$30,000.00
ENVIRONMENTAL REGULATION	104-172-534-4940	Closed Landfill	\$48,000.00
		Subtotal	\$78,000.00
REFUND PRIOR YEAR	183-183-522-4951	The Villages Fire District	\$100.00
		Subtotal	\$100.00
RELIEF,BURIAL,FOOD,ETC	001-220-564-4960	Welfare	\$18,000.00
		Subtotal	\$18,000.00
OFFICE SUPPLIES	001-010-511-5100	County Administration	\$9,500.00
OFFICE SUPPLIES	001-012-513-5100	Clerk to Board	\$10,000.00
OFFICE SUPPLIES	001-013-511-5100	Risk Management	\$1,000.00
OFFICE SUPPLIES	001-014-513-5100	Human Resources	\$4,000.00
OFFICE SUPPLIES	001-100-519-5100	County Buildings	\$5,000.00
OFFICE SUPPLIES	001-140-524-5100	Planning Administration	\$1,500.00
OFFICE SUPPLIES	001-144-524-5100	Code Compliance Services	\$3,000.00
OFFICE SUPPLIES	001-146-515-5100	Planning Services	\$5,000.00
OFFICE SUPPLIES	001-150-525-5100	Emergency Management	\$2,423.00
OFFICE SUPPLIES	001-180-537-5100	County Agent	\$7,000.00
OFFICE SUPPLIES	001-190-553-5100	Veterans Service	\$3,000.00
OFFICE SUPPLIES	001-192-579-5100	Community Svcs Admin Office	\$2,000.00
OFFICE SUPPLIES	001-200-562-5100	Animal Control	\$2,000.00
OFFICE SUPPLIES	001-281-523-5100	County Probation	\$2,950.00
OFFICE SUPPLIES	001-413-519-5100	Internal Services	\$1,200.00
OFFICE SUPPLIES	001-415-519-5100	Information Technology	\$1,000.00
OFFICE SUPPLIES	001-460-571-5100	Library Program	\$10,500.00
OFFICE SUPPLIES	001-481-572-5100	Parks & Recreation	\$1,500.00
OFFICE SUPPLIES	103-340-541-5100	Road & Bridge	\$11,000.00
OFFICE SUPPLIES	104-170-534-5100	Solid Waste Facility	\$2,000.00
OFFICE SUPPLIES	114-155-525-5100	E-911 System	\$1,875.00
OFFICE SUPPLIES	116-490-549-5100	Transit	\$2,500.00
OFFICE SUPPLIES	124-142-524-5100	Operations	\$8,000.00
OFFICE SUPPLIES	129-070-713-5100	Circuit Judge	\$2,700.00
OFFICE SUPPLIES	129-240-713-5100	County Judge	\$1,750.00
OFFICE SUPPLIES	129-260-713-5100	Courts	\$7,849.00
OFFICE SUPPLIES	182-182-522-5100	Sumter Fire District	\$10,973.00

Budget Report by Expenditure Account, Final

DESCRIPTION	ACCOUNT	DEPARTMENT	2005-2006 Final
OFFICE SUPPLIES	501-590-591-5100	Health Benefits	\$200.00
		Subtotal	\$121,420.00
OFF SUPPLIES - COPY PAPER	001-413-519-5110	Internal Services	\$100.00
		Subtotal	\$100.00
OPERATING SUPPLIES	001-010-511-5200	County Administration	\$8,000.00
OPERATING SUPPLIES	001-012-513-5200	Clerk to Board	\$2,000.00
OPERATING SUPPLIES	001-013-511-5200	Risk Management	\$2,000.00
OPERATING SUPPLIES	001-014-513-5200	Human Resources	\$3,000.00
OPERATING SUPPLIES	001-100-519-5200	County Buildings	\$15,900.00
OPERATING SUPPLIES	001-102-519-5200	County Bldgs-The Villages Annex	\$700.00
OPERATING SUPPLIES	001-140-524-5200	Planning Administration	\$13,550.00
OPERATING SUPPLIES	001-144-524-5200	Code Compliance Services	\$3,000.00
OPERATING SUPPLIES	001-146-515-5200	Planning Services	\$25,000.00
OPERATING SUPPLIES	001-150-525-5200	Emergency Management	\$200.00
OPERATING SUPPLIES	001-180-537-5200	County Agent	\$1,500.00
OPERATING SUPPLIES	001-190-553-5200	Veterans Service	\$4,320.00
OPERATING SUPPLIES	001-192-579-5200	Community Svcs Admin Office	\$2,500.00
OPERATING SUPPLIES	001-200-562-5200	Animal Control	\$25,000.00
OPERATING SUPPLIES	001-281-523-5200	County Probation	\$4,900.00
OPERATING SUPPLIES	001-413-519-5200	Internal Services	\$500.00
OPERATING SUPPLIES	001-415-519-5200	Information Technology	\$17,000.00
OPERATING SUPPLIES	001-460-571-5200	Library Program	\$9,000.00
OPERATING SUPPLIES	001-481-572-5200	Parks & Recreation	\$25,224.00
OPERATING SUPPLIES	103-340-541-5200	Road & Bridge	\$300,000.00
OPERATING SUPPLIES	104-170-534-5200	Solid Waste Facility	\$65,000.00
OPERATING SUPPLIES	109-105-519-5200	Sumter County Gvt. Office Building	\$1,000.00
OPERATING SUPPLIES	114-155-525-5200	E-911 System	\$8,500.00
OPERATING SUPPLIES	116-490-549-5200	Transit	\$40,000.00
OPERATING SUPPLIES	124-142-524-5200	Operations	\$12,900.00
OPERATING SUPPLIES	129-260-713-5200	Courts	\$13,940.00
OPERATING SUPPLIES	129-270-713-5200	State Attorney	\$7,140.00
OPERATING SUPPLIES	129-280-713-5200	Public Defender	\$8,025.00
OPERATING SUPPLIES	130-412-525-5200	Other Government Services	\$2,500.00
OPERATING SUPPLIES	182-182-522-5200	Sumter Fire District	\$103,819.00
OPERATING SUPPLIES	501-590-591-5200	Health Benefits	\$500.00
		Subtotal	\$726,618.00
OPER-SUPP-4-H & CO DEM	001-180-537-5201	County Agent	\$3,700.00
		Subtotal	\$3,700.00
JURY & BAILIFF SUPPLIES	001-412-719-5202	Other Governmental Services	\$1,000.00
		Subtotal	\$1,000.00
GAS & OIL	001-140-524-5220	Planning Administration	\$500.00
GAS & OIL	001-144-524-5220	Code Compliance Services	\$4,000.00
GAS & OIL	001-146-515-5220	Planning Services	\$500.00
GAS & OIL	001-190-553-5220	Veterans Service	\$800.00

Budget Report by Expenditure Account, Final

			2005-2006 Final
DESCRIPTION	ACCOUNT	DEPARTMENT	
GAS & OIL	001-192-579-5220	Community Svcs Admin Office	\$800.00
GAS & OIL	001-200-562-5220	Animal Control	\$8,000.00
GAS AND OIL	001-281-523-5220	County Probation	\$100.00
FUEL & OIL	001-481-572-5220	Parks & Recreation	\$14,000.00
GAS & OIL	116-490-549-5220	Transit	\$150,000.00
GAS & OIL	124-142-524-5220	Operations	\$30,000.00
		Subtotal	\$208,700.00
 GAS & OIL	 001-010-511-5222	 County Administration	 \$1,520.00
GAS & OIL VAN	001-100-519-5222	County Buildings	\$9,000.00
GAS & OIL	001-150-525-5222	Emergency Management	\$2,000.00
GAS & OIL	001-460-571-5222	Library Program	\$400.00
GAS & OIL	182-182-522-5222	Sumter Fire District	\$78,750.00
		Subtotal	\$91,670.00
 ROAD MATERIALS & SUPPLIES	 103-340-541-5300	 Road & Bridge	 \$175,000.00
		Subtotal	\$175,000.00
 BOOKS, SUBSCRIPT, DUES	 001-010-511-5400	 County Administration	 \$15,000.00
BOOKS, SUBSCRIPT, DUES	001-012-513-5400	Clerk to Board	\$1,000.00
BOOKS, SUBSCRIPT, DUES	001-013-511-5400	Risk Management	\$3,000.00
BOOKS, SUBSCRIPT, DUES	001-014-513-5400	Human Resources	\$7,500.00
BOOKS, SUBSCRIPT, DUES	001-100-519-5400	County Buildings	\$1,000.00
BOOKS, SUBSCRIPT, DUES	001-140-524-5400	Planning Administration	\$1,000.00
BOOKS, SUBSCRIPT, DUES	001-144-524-5400	Code Compliance Services	\$2,000.00
BOOKS, SUBSCRIPT, DUES	001-146-515-5400	Planning Services	\$1,500.00
BOOKS, SUBSCRIPT, DUES	001-150-525-5400	Emergency Management	\$77.00
BOOKS, SUBSCRIPT, DUES	001-180-537-5400	County Agent	\$2,200.00
BOOKS, SUBSCRIPT, DUES	001-190-553-5400	Veterans Service	\$1,350.00
BOOKS, SUBSCRIPT, DUES	001-192-579-5400	Community Svcs Admin Office	\$250.00
BOOKS, SUBSCRIPT, DUES	001-200-562-5400	Animal Control	\$2,000.00
BOOKS, SUBSCRIPT, DUES	001-232-569-5400	Housing Subsidy	\$1,676.00
BOOKS, SUBSCRIPTIONS, DUES	001-281-523-5400	County Probation	\$800.00
BOOKS, SUBSCRIPT, DUES	001-415-519-5400	Information Technology	\$25,000.00
BOOKS, SUBSCRIPT, DUES	001-460-571-5400	Library Program	\$20,250.00
BOOKS, SUBSCRIPT, DUES	001-481-572-5400	Parks & Recreation	\$1,000.00
BOOKS, SUBSCRIPT, DUES	103-340-541-5400	Road & Bridge	\$8,000.00
BOOKS, SUBSCRIPT, DUES	104-170-534-5400	Solid Waste Facility	\$2,000.00
BOOKS, SUBSCRIPT, DUES	114-155-525-5400	E-911 System	\$5,900.00
BOOKS, SUBSCRIPT, DUES	116-490-549-5400	Transit	\$1,000.00
BOOKS, SUBSCRIPTIONS, DUES	117-310-521-5400	Police Education	\$23,845.00
BOOKS, SUBSCRIPT, DUES	124-142-524-5400	Operations	\$12,500.00
BOOKS, SUBSCRIPT, DUES	129-260-713-5400	Courts	\$200.00
BOOKS, SUBSCRIPT, DUES	182-182-522-5400	Sumter Fire District	\$66,413.00
BOOKS, SUBSCRIPT, DUES	501-590-591-5400	Health Benefits	\$900.00
		Subtotal	\$207,361.00
 PUR RIGHT OF WAYS	 103-340-541-6101	 Road & Bridge	 \$200,000.00
RIGHT OF WAYS/EASEMENTS	106-340-541-6101	Road & Bridge	\$682,000.00

Budget Report by Expenditure Account, Final

			2005-2006 Final
DESCRIPTION	ACCOUNT	DEPARTMENT	
U.S. HWY 301 RIGHT OF WAYS	150-340-541-6101	Road & Bridge	\$1,000,000.00
PUR RIGHT OF WAYS	151-340-541-6101	Road & Bridge	\$532,063.00
PUR RIGHT OF WAYS	152-340-541-6101	Road & Bridge	\$44,902.00
		Subtotal	\$2,458,965.00
 BUILDINGS - MAINTENANCE	001-100-519-6200	County Buildings	\$4,000.00
BUILDINGS	001-481-572-6200	Parks & Recreation	\$25,000.00
BUILDING RENOVATIONS	124-142-524-6200	Operations	\$150,000.00
BUILDINGS	127-103-712-6200	Judicial	\$301,850.00
BUILDINGS	182-182-522-6200	Sumter Fire District	\$18,000.00
BUILDINGS	305-103-519-6200	Judicial Buildings	\$67,502.00
BUILDINGS	305-109-519-6200	Buildings	\$1,606,716.00
BUILDINGS	305-200-562-6200	Animal Control	\$273,070.00
		Subtotal	\$2,446,138.00
 S.A./P.D. BUILDING	305-275-602-6235	State Atty/PD Building	\$356,249.00
		Subtotal	\$356,249.00
 VETERANS MEMORIAL IMPROVEMENTS	001-190-553-6300	Veterans Service	\$6,500.00
IMPROVEMENTS OTHER THAN BUILDINGS	001-200-562-6300	Animal Control	\$8,000.00
IMPROVEMENTS OTHER THAN BUILDINGS	001-481-572-6300	Parks & Recreation	\$28,000.00
IMPROV OTHER THAN BLDG	103-340-541-6300	Road & Bridge	\$2,209,068.00
		Subtotal	\$2,251,568.00
 ROAD IMPROVEMENTS	106-340-541-6310	Road & Bridge	\$1,194,612.00
ROAD IMPROVEMENTS	150-340-541-6310	Road & Bridge	\$10,000,000.00
ROAD IMPROVEMENTS	151-340-541-6310	Road & Bridge	\$4,427,677.00
		Subtotal	\$15,622,289.00
 MACH & EQPT => \$1,000	001-010-511-6400	County Administration	\$750.00
MACH & EQPT => \$1,000	001-012-513-6400	Clerk to Board	\$2,500.00
MACH & EQPT => \$1,000	001-013-511-6400	Risk Management	\$1,000.00
MACH & EQPT => \$1,000	001-014-513-6400	Human Resources	\$1,700.00
MACH & EQPT => \$1,000	001-100-519-6400	County Buildings	\$1,000.00
MACH & EQPT => \$1,000	001-140-524-6400	Planning Administration	\$2,000.00
MACH & EQPT => \$1,000	001-144-524-6400	Code Compliance Services	\$2,000.00
MACH & EQPT => \$1,000	001-146-515-6400	Planning Services	\$5,000.00
MACH & EQPT => \$1,000	001-150-525-6400	Emergency Management	\$1,200.00
MACH & EQPT => \$1,000	001-180-537-6400	County Agent	\$15,470.00
MACH & EQPT => \$1,000	001-192-579-6400	Community Svcs Admin Office	\$1,200.00
MACH & EQPT => \$1,000	001-200-562-6400	Animal Control	\$26,850.00
MACH & EQPT => \$1,000	001-232-569-6400	Housing Subsidy	\$2,000.00
MACH & EQPT => \$1,000	001-415-519-6400	Information Technology	\$62,760.00
MACH & EQPT => \$1,000	001-460-571-6400	Library Program	\$26,500.00
MACH & EQPT => \$1,000	001-481-572-6400	Parks & Recreation	\$6,500.00
MACH & EQPT => \$1,000	103-340-541-6400	Road & Bridge	\$327,000.00
MACH & EQPT => \$1,000	104-170-534-6400	Solid Waste Facility	\$347,000.00
MACH & EQPT => \$1,000	109-105-519-6400	Sumter County Gvt. Office Building	\$2,100.00

Budget Report by Expenditure Account, Final

			2005-2006 Final
DESCRIPTION	ACCOUNT	DEPARTMENT	
MACH & EQPT => \$1,000	114-155-525-6400	E-911 System	\$20,000.00
MACH & EQPT => \$1,000	124-142-524-6400	Operations	\$120,000.00
MACH & EQPT => \$1,000	125-106-519-6400	Kitchen Facilities	\$6,000.00
MACH & EQPT => \$1,000	129-070-713-6400	Circuit Judge	\$3,000.00
MACH & EQPT => \$1,000	129-240-713-6400	County Judge	\$4,500.00
MACH & EQPT => \$1,000	129-260-713-6400	Courts	\$19,500.00
MACH & EQPT => \$1,000	129-270-713-6400	State Attorney	\$25,500.00
MACH & EQPT => \$1,000	129-280-713-6400	Public Defender	\$1,500.00
MACH & EQPT => \$1,000	130-412-525-6400	Other Government Services	\$30,467.00
MACH & EQPT => \$1,000	134-155-525-6400	WIRELESS E911	\$12,000.00
MACH & EQPT => \$1,000	182-182-522-6400	Sumter Fire District	\$90,000.00
MACH & EQPT => \$1,000	305-090-513-6400	Election Equipment	\$273,000.00
MACH & EQPT => \$1,000	305-182-522-6400	Fire Services	\$15,000.00
MACH & EQPT => \$1,000	501-590-591-6400	Health Benefits	\$1,000.00
		Subtotal	\$1,455,997.00
EQPT-RURAL CAPITAL GRANT	116-490-549-6402	Transit	\$5,065.00
		Subtotal	\$5,065.00
EQPT-SECTION 5310	116-490-549-6403	Transit	\$6,600.00
		Subtotal	\$6,600.00
MACH & EQPT/AIR COND ==>\$750	001-100-519-6441	County Buildings	\$41,000.00
MACH & EQUIP/AC ==>\$750	001-290-523-6441	County Building/Detention Center	\$15,000.00
		Subtotal	\$56,000.00
MACH & EQPT < \$1,000	001-010-511-6450	County Administration	\$5,100.00
MACH & EQPT < \$1,000	001-012-513-6450	Clerk to Board	\$1,500.00
MACH & EQPT < \$1,000	001-014-513-6450	Human Resources	\$750.00
MACH & EQPT < \$1,000	001-140-524-6450	Planning Administration	\$2,000.00
MACH & EQPT < \$1,000	001-144-524-6450	Code Compliance Services	\$1,450.00
MACH & EQPT < \$1,000	001-146-515-6450	Planning Services	\$5,000.00
MACH & EQPT < \$1,000	001-150-525-6450	Emergency Management	\$1,000.00
MACH & EQPT < \$1,000	001-180-537-6450	County Agent	\$2,400.00
MACH & EQPT < \$1,000	001-190-553-6450	Veterans Service	\$2,000.00
MACH & EQPT < \$1,000	001-192-579-6450	Community Svcs Admin Office	\$250.00
MACH & EQPT < \$1,000	001-200-562-6450	Animal Control	\$3,000.00
MACH & EQPT < \$1,000	001-281-523-6450	County Probation	\$2,500.00
MACH & EQPT < \$1,000	001-415-519-6450	Information Technology	\$5,000.00
MACH & EQPT < \$1,000	001-460-571-6450	Library Program	\$2,500.00
MACH & EQPT < \$1,000	001-481-572-6450	Parks & Recreation	\$7,000.00
MACH & EQPT < \$1,000	103-340-541-6450	Road & Bridge	\$11,706.00
MACH & EQPT < \$1,000	104-170-534-6450	Solid Waste Facility	\$500.00
MACH & EQPT < \$1,000	114-155-525-6450	E-911 System	\$5,000.00
MACH & EQPT < \$1,000	124-142-524-6450	Operations	\$30,000.00
MACH & EQPT < \$1,000	129-070-713-6450	Circuit Judge	\$1,200.00
MACH & EQPT < \$1,000	129-240-713-6450	County Judge	\$2,000.00
MACH & EQPT < \$1,000	129-260-713-6450	Courts	\$1,600.00
MACH & EQPT < \$1,000	129-280-713-6450	Public Defender	\$2,090.00

Budget Report by Expenditure Account, Final

			2005-2006 Final
DESCRIPTION	ACCOUNT	DEPARTMENT	
MACH & EQPT < \$1,000	130-412-525-6450	Other Government Services	\$7,500.00
MACH & EQPT < \$1,000	134-155-525-6450	WIRELESS E911	\$1,000.00
MACH & EQPT < \$1,000	182-182-522-6450	Sumter Fire District	\$31,000.00
MACH & EQPT < \$1,000	501-590-591-6450	Health Benefits	\$500.00
		Subtotal	\$135,546.00
CONSTRUCTION IN PROGRESS	104-174-534-6500	Capital Expenses	\$2,150,000.00
CONSTRUCTION IN PROGRESS	109-105-519-6500	Sumter County Gvt. Office Building	\$950,000.00
CONSTRUCTION IN PROGRESS	123-107-575-6500	Boater Improvement	\$56,819.00
CONSTRUCTION IN PROCESS	303-110-537-6500	Agricultural Center	\$610,000.00
MEDIUM SECURITY JAIL	305-290-523-6500	Detention Center	\$22,209.00
CONSTRUCTION IN PROGRESS	306-396-533-6500	Magnolia Manor Water Facility Project	\$114,920.00
		Subtotal	\$3,903,948.00
CO AGENT BLDG RENOVATIONS	001-100-519-6501	County Buildings	\$50,000.00
		Subtotal	\$50,000.00
BOOKS, LIBRARY MATERIALS	001-460-571-6600	Library Program	\$38,320.00
BOOKS, LIBRARY MATERIALS	128-080-714-6600	Law Library	\$13,609.00
		Subtotal	\$51,929.00
PRINCIPAL PAYMENTS	130-412-525-7100	Other Government Services	\$63,840.00
PRINCIPAL PAYMENTS	182-182-522-7100	Sumter Fire District	\$46,473.00
		Subtotal	\$110,313.00
PRINCIPAL '98 DUE 6/1	218-363-517-7140	93 & 98 Sinking Fund	\$240,000.00
		Subtotal	\$240,000.00
PRINCIPAL '03 DUE 6/1	218-363-517-7150	93 & 98 Sinking Fund	\$190,000.00
		Subtotal	\$190,000.00
INTEREST PAYMENTS	130-412-525-7200	Other Government Services	\$6,800.00
INTEREST PAYMENTS	182-182-522-7200	Sumter Fire District	\$9,247.00
		Subtotal	\$16,047.00
INTEREST '98 DUE 12/1	218-363-517-7240	93 & 98 Sinking Fund	\$80,082.00
		Subtotal	\$80,082.00
INTEREST '98 DUE 6/1	218-363-517-7250	93 & 98 Sinking Fund	\$80,082.00
		Subtotal	\$80,082.00
INTEREST '03 DUE 12/1	218-363-517-7260	93 & 98 Sinking Fund	\$175,714.00
		Subtotal	\$175,714.00
INTEREST '03 DUE 6/1	218-363-517-7270	93 & 98 Sinking Fund	\$175,714.00
		Subtotal	\$175,714.00
BUSHNELL SEWER PLANT AGREEMENT	001-412-535-8100	Other Governmental Services	\$56,000.00
WILDWOOD REDEVELOPMENT	001-412-554-8100	Other Governmental Services	\$82,712.00

Budget Report by Expenditure Account, Final

DESCRIPTION	ACCOUNT	DEPARTMENT	2005-2006 Final
LAKE-SUMTER COMMUNITY COLLEGE	001-420-579-8100	Miscellaneous Services	\$6,000.00
AID TO GOV'T AGENCIES	001-481-572-8100	Parks & Recreation	\$15,000.00
AIDS TO GOVT AGENCIES	114-155-525-8100	E-911 System	\$5,000.00
		Subtotal	\$164,712.00
COLEMAN REDEVELOPMENT	001-412-554-8110	Other Governmental Services	\$3,516.00
		Subtotal	\$3,516.00
MID-FLORIDA COMMUNITY SERVICES	001-420-564-8200	Miscellaneous Services	\$1,800.00
AID TO SCARC	001-420-565-8200	Miscellaneous Services	\$30,000.00
AIDS TO PRIVATE ORGANIZATIONS	128-127-564-8200	Legal Aid	\$13,609.00
AIDS TO PRIVATE ORGANIZATIONS	190-189-569-8200	Choose Life Specialty Plates	\$13,958.00
		Subtotal	\$59,367.00
SUMTER CO. YOUTH CENTER	001-420-569-8205	Miscellaneous Services	\$40,000.00
		Subtotal	\$40,000.00
CITE VISUALLY IMPAIRED	001-420-569-8215	Miscellaneous Services	\$5,000.00
		Subtotal	\$5,000.00
TRANSFER TO GEN FUND-ADMIN SUPPORT	124-980-581-9100	Transfers/Reserves	\$135,653.00
TRANSFER TO CAPITAL OUTLAY FUND	182-980-581-9100	Transfer/Reserves	\$15,000.00
TR TO GENERAL FUND	501-980-581-9100	Transfers/Reserves	\$51,200.00
		Subtotal	\$201,853.00
TRANSFER TO TAX COLLECTOR	001-020-581-9105	Tax Collector	\$1,352,942.00
		Subtotal	\$1,352,942.00
TRANSFER TO TAX COLLECTOR/VILLAGES	001-020-581-9106	Tax Collector	\$161,613.00
		Subtotal	\$161,613.00
TRANS TO CLERK	001-030-581-9107	Clerk of Circuit Court	\$1,498,069.00
TRANSFER TO CLERK OF COURT	128-421-581-9107	Teen Court	\$13,609.00
		Subtotal	\$1,511,678.00
TRANSFER TO CLERK-COURTS	001-030-581-9108	Clerk of Circuit Court	\$241,436.00
TRANSFER TO PROPERTY APPRAISER	001-040-581-9108	Property Appraiser	\$1,207,261.00
INNOVATIVE PROGRAM	128-228-581-9108	Innovative Court Programs	\$29,409.00
		Subtotal	\$1,478,106.00
TRANS TO SOE - OFFICE	001-090-581-9109	Supervisor of Elections - Office	\$866,953.00
TRANS TO SOE - ELECTIONS	001-091-581-9109	Supervisor of Elections - Elections	\$255,111.00
TRANSFER TO SCGOB	001-980-581-9109	Transfers/Reserves	\$425,114.00
		Subtotal	\$1,547,178.00
TRANSFER TO GF-RENT	124-980-581-9110	Transfers/Reserves	\$97,200.00
TRANSFER TO GEN FUND	218-900-581-9110	Transfers/Reserves	\$3,991,201.00

Budget Report by Expenditure Account, Final

DESCRIPTION	ACCOUNT	DEPARTMENT	2005-2006	
			Final	
			Subtotal	\$4,088,401.00
TRAN TO COUNTY MATCH DTF	110-310-581-9116	Sheriff		\$26,464.00
			Subtotal	\$26,464.00
TRANSFER TO SHERIFF	001-150-581-9119	Emergency Management		\$65,000.00
TRANSFER TO SHERIFF	001-310-581-9119	Sheriff		\$14,656,397.00
TR TO SHERIFF/BAILIFFS	001-311-581-9119	Sheriff/Bailiffs		\$531,572.00
TRANSFER TO SHERIFF	103-340-581-9119	Road & Bridge		\$67,182.00
TRANS TO SHERIFF-911 WAGES	114-310-581-9119	Transfer to Sheriff		\$55,855.00
TRANS TO SHERIFF (CALLTAKERS)	114-312-581-9119	Transfer to Sheriff-Call Takers		\$35,000.00
TRANSFER TO SHERIFF	118-310-581-9119	Sheriff		\$34,926.00
TRANS TO SHERIFF (CALLTAKERS)	134-312-581-9119	SHERIFF		\$15,000.00
			Subtotal	\$15,460,932.00
TRANS TO CLERK-TEEN COURT	001-030-581-9127	Clerk of Circuit Court		\$57,753.00
			Subtotal	\$57,753.00
TRANS TO CAPITAL OUTLAY FUND	001-980-581-9135	Transfers/Reserves		\$1,970,647.00
			Subtotal	\$1,970,647.00
TRANS TO GRP HLTH-RETIREE SUPP	001-980-581-9139	Transfers/Reserves		\$51,200.00
			Subtotal	\$51,200.00
TRANS TO GRP HEALTH - DISABILITY	001-980-581-9140	Transfers/Reserves		\$175,200.00
TRANS-GROUP HEALTH/DISABILITY	103-980-581-9140	Transfers/Reserves		\$17,000.00
			Subtotal	\$192,200.00
TRANSFER TO SOLID WASTE	001-980-581-9155	Transfers/Reserves		\$1,752,893.00
			Subtotal	\$1,752,893.00
TRANS TO CAP OUT-AG CNTR	001-980-581-9160	Transfers/Reserves		\$610,000.00
			Subtotal	\$610,000.00
TRANSFER TO TRANSIT FUND	001-980-581-9170	Transfers/Reserves		\$462,020.00
			Subtotal	\$462,020.00
TRANS TO SUMTER FIRE - INSTITUTIONA	001-980-581-9182	Transfers/Reserves		\$77,903.00
			Subtotal	\$77,903.00
TRANSFER TO VILLAGES FIRE DIST	001-980-581-9183	Transfers/Reserves		\$82,347.00
			Subtotal	\$82,347.00
TRANSFER TO SUMTER FIRE DISTRICT	001-980-581-9185	Transfers/Reserves		\$1,090,076.00
			Subtotal	\$1,090,076.00
RESERVE FOR CONTINGENCIES	001-991-999-9300	Transfers/Reserves		\$902,577.00
RESERVE FOR CANALS	001-993-999-9300	Transfers/Reserves		\$800,000.00
RESERVE FOR CONTINGENCIES	103-991-999-9300	Transfers/Reserves		\$350,000.00

Budget Report by Expenditure Account, Final

			2005-2006 Final
DESCRIPTION	ACCOUNT	DEPARTMENT	
RESERVE FOR CONTINGENCIES	104-991-999-9300	Transfers/Reserves	\$75,080.00
RESERVE REQUIRED/CLOSURE	104-997-999-9300	Transfers/Reserves	\$41,028.00
RESERVE FOR CONTINGENCIES	106-991-999-9300	TRANSFERS / RESERVES	\$162,188.00
RESERVE FOR CONTINGENCIES	114-991-999-9300	Transfers/Reserves	\$35,290.00
RES FOR CASH BAL FWD	114-996-999-9300	Transfers/Reserves	\$30,000.00
RESERVE FOR CONTINGENCIES	116-991-999-9300	Transfers/Reserves	\$168,213.00
RESERVE FOR CONTINGENCIES	124-991-999-9300	Transfers/Reserves	\$16,337.00
RESERVE FOR CONTINGENCIES	129-991-999-9300	Transfers/Reserves	\$251,940.00
RESERVE FOR CONTINGENCIES	134-991-999-9300	TRANSFERS / RESERVE	\$20,590.00
RESERVE FOR CONTINGENCIES	183-991-999-9300	Transfers/Reserves	\$10,000.00
RESERVE FOR CONTINGENCIES	501-991-999-9300	Transfers/Reserves	\$828,000.00
		Subtotal	\$3,691,243.00
RES FOR CASH BAL FWD	001-996-999-9301	Transfers/Reserves	\$1,973,500.00
RES FOR CASH BAL FWD	103-996-999-9301	Transfers/Reserves	\$375,000.00
RES FOR CASH BAL FWD	116-996-999-9301	Transfers/Reserves	\$46,137.00
RESERVE FOR CASH BAL FWD	124-996-999-9301	Transfers/Reserves	\$100,000.00
RES FOR CASH BAL FWD	501-996-999-9301	Transfers/Reserves	\$200,000.00
		Subtotal	\$2,694,637.00
RESERVE FOR RETIREMENT	001-991-999-9309	Transfers/Reserves	\$25,000.00
		Subtotal	\$25,000.00
RESERVE FOR RETIREMENT PAY	103-991-999-9310	Transfers/Reserves	\$35,000.00
RESERVE FOR CLAIMS RUN-OFF	501-991-999-9310	Transfers/Reserves	\$750,000.00
		Subtotal	\$785,000.00
RESERVE-RETIREMENT PAY TC	001-991-999-9311	Transfers/Reserves	\$34,769.00
		Subtotal	\$34,769.00
RES CBF INTEREST '98	218-996-999-9312	Transfers/Reserves	\$49,908.00
		Subtotal	\$49,908.00
RETIREMENT PAY-SHERIFF	001-991-999-9313	Transfers/Reserves	\$45,000.00
RES CBF PRINCIPAL '98	218-996-999-9313	Transfers/Reserves	\$85,000.00
		Subtotal	\$130,000.00
RES CBF INTEREST '03	218-996-999-9314	Transfers/Reserves	\$115,876.00
		Subtotal	\$115,876.00
RES CBF PRINCIPAL '03	218-996-999-9315	Transfers/Reserves	\$63,334.00
		Subtotal	\$63,334.00
RESERVE-LOCAL MOQUITO CONTROL GRANT	001-993-999-9327	Transfers/Reserves	\$289,181.00
		Subtotal	\$289,181.00
RES FOR GRANT MATCH (FIRE)	001-993-999-9330	Transfers/Reserves	\$277,393.00
		Subtotal	\$277,393.00

Budget Report by Expenditure Account, Final

DESCRIPTION	ACCOUNT	DEPARTMENT	2005-2006 Final
RESERVE FOR FIRE MED ASSIST	001-993-999-9335	Transfers/Reserves	\$400,000.00
		Subtotal	\$400,000.00
		Grand Total	\$108,549,780.00